

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Operational Summary

Description:

Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway per agreement with Orange County Water District.

FY 2004-05 Key Project Accomplishments:

- Maintained integrity of infrastructure per agreement.

SAR Environmental Enhancemnt Fund - Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway.

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Final Budget History:

Sources and Uses	FY 2003-2004 Actual Exp/Rev	FY 2004-2005 Budget	FY 2004-2005 Actual Exp/Rev ⁽¹⁾	FY 2005-2006 Final Budget	Change from FY 2004-2005	
		As of 6/30/05	As of 6/30/05		Actual Amount	Percent
Total Revenues	228,481	233,096	234,108	36,096	(198,012)	-84.58
Total Requirements	386	233,096	1,831	36,096	34,265	1,871.89
Balance	228,096	0	232,277	0	(232,277)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page 686

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,205
Total Final FY 2005-2006	36,096
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

403 - Santa Ana River Environmental Enhancement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 2,800		\$ 2,000		\$ 5,150		\$ 500		\$ (4,650)	-90.29%
Miscellaneous Revenues	1,317		3,000		1,237		2,500		1,263	102.03
Total FBA	225,865		228,096		228,096		33,096		(195,000)	-85.49
Reserve For Encumbrances	(1,500)		0		(375)		0		375	-100.00
Total Revenues	228,481		233,096		234,108		36,096		(198,012)	-84.58
Services & Supplies	386		233,096		1,831		36,096		34,265	1,871.89
Total Requirements	386		233,096		1,831		36,096		34,265	1,871.89
Balance	\$ 228,096		\$ 0		\$ 232,277		\$ 0		\$ (232,277)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.